

State of Arizona



Campaign Finance Report

T.I.M.E. (Transportation Infrastructure Moving Arizona's Economy)
Committee #: 200810160

Treasurer: SHULTZ, MARTIN L
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2008 Interim Report

Election Cycle: **2009-2010**
Date Filed: December 22, 2008
Reporting Period: November 25, 2008-December 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,953.93
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$22,953.93
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 50325

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$218,382.03	\$218,382.03	\$218,382.03
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$218,382.03	\$218,382.03	\$218,382.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.50	(\$218,382.03)	(\$218,379.53)	(\$218,379.53)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$17,951.43	\$0.00	\$17,951.43	\$17,951.43
Total Expenditures		\$17,953.93	(\$218,382.03)	(\$200,428.10)	(\$200,428.10)
Bill Payments for Previous Expenditures	D1	\$5,000.00		\$5,000.00	\$5,000.00
Total Cash Disbursed		\$22,953.93			

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	Perkins Coie Brown & Bain	12/01/2008	\$218,382.03	\$218,382.03
Address:	Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Value of Debt Written Off for Campaign and Reflected as Part of Reporting			
Total of Business Contributions			\$218,382.03	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$218,382.03	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Perkins Coie Brown & Bain	12/01/2008	\$(1,872.00)	(\$218,382.03)
Address: Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Terms	
Trans. Type: Credit Against Operating Expense Bill			
Memo: Write-off of Debt for Legal Services			
Original Date: 09/12/2008			
Original Amount: (\$1,872.00)			
Name: Perkins Coie Brown & Bain	12/01/2008	\$(60,270.37)	(\$218,382.03)
Address: Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Terms	
Trans. Type: Credit Against Operating Expense Bill			
Memo: Write-off of Debt for Legal Services			
Original Date: 09/12/2008			
Original Amount: (\$60,270.37)			
Name: Perkins Coie Brown & Bain	12/01/2008	\$(156,239.66)	(\$218,382.03)
Address: Centralized Accounting Department, 1201 3rd Ave, 40th Floor, Seattle, WA 98101		Terms	
Trans. Type: Credit Against Operating Expense Bill			
Memo: Write-off of Debt for Legal Services			
Original Date: 09/16/2008			
Original Amount: (\$156,239.66)			
Name: WELLS FARGO BANK	12/01/2008	\$2.50	\$2.50
Address: 1200 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category: Administration - Bank fees/service charge			
Memo: Bank Fee/Charges			
Total of Operating Expenses		\$2.50	
Total of Refunds, Rebates, and Credits Received		(\$218,382.03)	
Net Total of Operating Expenses		(\$218,379.53)	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Time Coalition	12/20/2008	\$(17,951.43)	(\$17,951.43)
Address:	PO Box 1145, Phoenix, AZ 85001		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Expenditure/Contribution to AZ Non-Profit			
Total of Cash Received or Disposed			(\$17,951.43)	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	09/12/2008	\$1,872.00
Perkins Coie Brown & Bain		
Original Amount of Debt: \$1,872.00		
Original Transaction Date: 09/12/2008		
Credit Against Operating Expense Bill	12/01/2008	(\$1,872.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/12/2008	\$60,270.37
Perkins Coie Brown & Bain		
Original Amount of Debt: \$60,270.37		
Original Transaction Date: 09/12/2008		
Credit Against Operating Expense Bill	12/01/2008	(\$60,270.37)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/16/2008	\$156,239.66
Perkins Coie Brown & Bain		
Original Amount of Debt: \$156,239.66		
Original Transaction Date: 09/16/2008		
Credit Against Operating Expense Bill	12/01/2008	(\$156,239.66)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	11/21/2008	\$5,000.00
BRECON GROUP		
Original Amount of Debt: \$5,000.00		
Original Transaction Date: 11/21/2008		
Bill Payment	12/20/2008	(\$5,000.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$223,382.03
Total Credits Against Outstanding Bills		-\$218,382.03
Total Payments On Outstanding Bills		-\$5,000.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	12/01/2008	\$218,382.03
Perkins Coie Brown & Bain		
Original Amount of Contribution: \$218,382.03		
Original Transaction Date: 12/01/2008		
In-Kind Contribution Balance at End of Reporting Period		\$218,382.03
In-Kind Contribution Equity Before Adjustments		\$218,382.03
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$218,382.03